



2014 Adopted Budget

South Fayette Township
Fiscal Year 2014 Budget
Budget Line Item Report

| Ledger Account | Description | 2010 Year End | 2011 Year End | 2012 Year End | 2013 Budget | 2013 YTD Actual | 2014 Request |
|---|---------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| GENERAL FUND - Revenues | | | | | | | |
| REAL PROPERTY TAXES (301) | | | | | | | |
| 01-301-100 | CURRENT YEAR | \$3,207,731 | \$3,291,719 | \$3,457,930 | \$3,602,285 | (\$3,888,249) | \$3,645,914 |
| 01-301-105 | INTERIM REAL EST. TAXES | \$2,103 | \$17,693 | \$4,291 | \$2,500 | \$0 | \$40,000 |
| 01-301-110 | PRIOR YEAR | \$73,996 | \$85,601 | \$178,061 | \$110,000 | (\$174,366) | \$110,000 |
| 01-301-130 | DELINQ. TAXES (SOLIC/TAX | \$61,522 | \$91,254 | \$299,973 | \$80,000 | (\$395,698) | \$100,000 |
| | Total: | \$3,345,351 | \$3,486,267 | \$3,940,255 | \$3,794,785 | (\$4,458,313) | \$3,895,914 |
| ACT 511 TAXES (310) | | | | | | | |
| 01-310-140 | REAL ESTATE TRANSFER T | \$352,105 | \$349,233 | \$381,975 | \$372,500 | (\$364,083) | \$380,000 |
| 01-310-155 | EARNED INCOME TAX - CU | \$2,150,351 | \$2,333,174 | \$2,807,826 | \$2,244,843 | (\$2,150,883) | \$2,600,000 |
| 01-310-160 | L.S.T. (CURRENT & DELINQ) | \$181,610 | \$177,903 | \$199,556 | \$191,675 | (\$216,508) | \$220,000 |
| 01-310-170 | MECHANICAL DEVICES TAX | \$8,850 | \$10,450 | \$11,300 | \$11,300 | (\$11,650) | \$11,650 |
| | Total: | \$2,692,916 | \$2,870,760 | \$3,400,657 | \$2,820,318 | (\$2,743,123) | \$3,211,650 |
| LICENSES (321) | | | | | | | |
| 01-321-180 | MISCELLANEOUS PERMITS | \$3,505 | \$4,220 | \$5,213 | \$4,000 | (\$4,499) | \$3,000 |
| 01-321-185 | DOG LICENSES | \$5,185 | \$1,883 | \$2,665 | \$2,000 | (\$2,215) | \$2,000 |
| 01-321-190 | TRANSIT SHELTERS | \$0 | \$9,017 | \$7,874 | \$9,000 | (\$8,168) | \$9,000 |
| 01-321-200 | CABLE TV FRANCHISE | \$284,465 | \$288,294 | \$305,372 | \$286,000 | (\$240,716) | \$305,000 |
| | Total: | \$293,155 | \$303,413 | \$321,124 | \$301,000 | (\$255,598) | \$319,000 |
| NON BUSINESS LICENSES & PERMIT (322) | | | | | | | |
| 01-322-210 | STREET OPENING PERMIT | \$8,212 | \$6,712 | \$5,614 | \$7,500 | (\$4,823) | \$6,000 |
| | Total: | \$8,212 | \$6,712 | \$5,614 | \$7,500 | (\$4,823) | \$6,000 |
| FINES (331) | | | | | | | |
| 01-331-220 | VEHICLE/ORDINANCE VIOL | \$48,391 | \$45,946 | \$45,916 | \$52,000 | (\$29,242) | \$45,000 |
| | Total: | \$48,391 | \$45,946 | \$45,916 | \$52,000 | (\$29,242) | \$45,000 |

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| GENERAL FUND - Revenues | | | | | | | |
| INTEREST EARNINGS (341) | | | | | | | |
| 01-341-230 | INTEREST EARNINGS | \$1,834 | \$7,190 | \$2,139 | \$3,000 | (\$2,125) | \$3,000 |
| | Total: | \$1,834 | \$7,190 | \$2,139 | \$3,000 | (\$2,125) | \$3,000 |
| RENTS AND ROYALTIES (342) | | | | | | | |
| 01-342-200 | RENT OF SF PROPERTY | \$864 | \$864 | \$864 | \$864 | (\$864) | \$864 |
| | Total: | \$864 | \$864 | \$864 | \$864 | (\$864) | \$864 |
| FEDERAL GRANTS (351) | | | | | | | |
| 01-351-552 | FEDERAL GRANTS | \$57,021 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$57,021 | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE CAPITAL & OP GRANTS (354) | | | | | | | |
| 01-354-550 | STATE CAPITAL & OPERATI | \$10,598 | \$0 | \$17,113 | \$12,500 | (\$21,962) | \$11,000 |
| | Total: | \$10,598 | \$0 | \$17,113 | \$12,500 | (\$21,962) | \$11,000 |
| STATE SHARED REVENUE (355) | | | | | | | |
| 01-355-240 | PUBLIC UTILITY REALTY TA | \$8,155 | \$8,724 | \$8,962 | \$8,724 | (\$9,624) | \$9,000 |
| 01-355-250 | ALCOHOLIC BEVERAGE TA | \$2,800 | \$2,800 | \$3,100 | \$3,100 | (\$4,600) | \$3,100 |
| 01-355-265 | FOREIGN FIRE INSURANCE | \$92,000 | \$154,899 | \$88,603 | \$88,600 | (\$99,653) | \$99,700 |
| 01-355-267 | PENSION STATE AID ALLO | \$197,325 | \$324,593 | \$196,686 | \$197,000 | (\$217,524) | \$215,000 |
| | Total: | \$300,281 | \$491,016 | \$297,351 | \$297,424 | (\$331,401) | \$326,800 |
| LOCAL GOVERNMENT GRANTS (357) | | | | | | | |
| 01-357-601 | ALLEG. CO. SALES TAX (RA | \$192,865 | \$194,171 | \$231,029 | \$205,500 | (\$207,557) | \$240,000 |
| | Total: | \$192,865 | \$194,171 | \$231,029 | \$205,500 | (\$207,557) | \$240,000 |
| GENERAL GOVERNMENT (361) | | | | | | | |
| 01-361-300 | ENGINEERING REVIEW FEE | \$14,711 | \$30,378 | \$34,284 | \$28,000 | \$0 | \$15,000 |
| 01-361-301 | ZONING APPS/LAND DEVEL | \$6,450 | \$28,817 | \$16,392 | \$9,000 | (\$9,505) | \$9,000 |

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|------------------------------------|-------------------------|----------------------|----------------------|----------------------|--------------------|------------------------|---------------------|
| GENERAL FUND - Revenues | | | | | | | |
| 01-361-310 | SALE OF MAPS, SUPPLIES, | \$1,590 | \$2,265 | \$2,459 | \$2,000 | (\$2,805) | \$2,500 |
| 01-361-330 | LIEN LETTER FEES | \$6,170 | \$5,855 | \$7,640 | \$6,500 | (\$7,200) | \$6,500 |
| | Total: | \$28,921 | \$67,314 | \$60,775 | \$45,500 | (\$19,510) | \$33,000 |
| PUBLIC SAFETY (362) | | | | | | | |
| 01-362-360 | SALE OF POLICE REPORTS | \$2,555 | \$2,570 | \$2,650 | \$2,500 | (\$2,010) | \$2,500 |
| 01-362-372 | POLICE OVERTIME PENSIO | (\$427) | \$415 | \$6 | \$0 | (\$177) | \$0 |
| 01-362-380 | BUILDING PERMITS | \$120,159 | \$110,204 | \$117,272 | \$125,000 | (\$137,816) | \$120,000 |
| 01-362-382 | PA SURCHARGE | (\$56) | \$144 | (\$124) | \$0 | (\$164) | \$0 |
| 01-362-410 | ALARM PERMITS | \$310 | \$270 | \$360 | \$450 | (\$260) | \$450 |
| 01-362-450 | OCCUPANCY & USE PERMI | \$5,655 | \$5,815 | \$5,990 | \$6,500 | (\$5,905) | \$6,500 |
| | Total: | \$128,197 | \$119,418 | \$126,154 | \$134,450 | (\$146,332) | \$129,450 |
| HIGHWAY & STREETS (363) | | | | | | | |
| 01-363-390 | PENNDOT COMP. MAINT. A | \$16,340 | \$19,893 | \$19,893 | \$19,893 | \$0 | \$0 |
| 01-363-400 | PENNDOT WINTER MAINT. | \$9,043 | \$16,895 | \$17,487 | \$17,486 | (\$4,596) | \$17,500 |
| 01-363-410 | BILLBOARD FEES | \$8,784 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$34,167 | \$36,789 | \$37,380 | \$37,379 | (\$4,596) | \$17,500 |
| SANITATION (364) | | | | | | | |
| 01-364-420 | REFUSE COLLECTION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-364-560 | RECYCLING OPERATIONS | \$0 | \$0 | \$400 | \$0 | (\$654) | \$0 |
| | Total: | \$0 | \$0 | \$400 | \$0 | (\$654) | \$0 |
| RECREATION (367) | | | | | | | |
| 01-367-430 | USE OF PARK FACILITIES | \$1,935 | \$1,620 | \$2,010 | \$1,900 | (\$3,550) | \$2,000 |
| 01-367-550 | PROGRAM FEES | | | \$0 | \$0 | \$0 | \$0 |

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| 01-367-570 | SUMMER ACTIVITIES | \$3,780 | \$4,120 | \$4,280 | \$4,125 | (\$4,566) | \$4,500 |
| 01-367-580 | PROGRAM FEES | \$0 | \$0 | \$0 | \$22,000 | (\$24,866) | \$24,000 |
| 01-367-590 | DONATIONS | \$0 | \$1,150 | \$1,084 | \$3,150 | (\$40) | \$2,500 |
| | Total: | \$5,715 | \$6,890 | \$7,374 | \$31,175 | (\$33,022) | \$33,000 |
| MISCELLANEOUS REVENUE (380) | | | | | | | |
| 01-380-440 | REFUNDS (CONTRA TO VA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-380-452 | MISCELLANEOUS - OTHER | \$38,627 | \$5,405 | \$0 | \$7,500 | (\$1,172) | \$0 |
| 01-380-500 | INS,MAINT,LIBRARY REIMB | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$38,627 | \$5,405 | \$0 | \$7,500 | (\$1,172) | \$0 |
| SPECIAL ASSESSMENTS (383) | | | | | | | |
| 01-383-000 | SPECIAL ASSESSMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROCEEDS-FIXED ASSETS SALES (391) | | | | | | | |
| 01-391-460 | SALE OF ASSETS | \$14,550 | \$7,555 | \$5,710 | \$8,000 | \$0 | \$2,000 |
| | Total: | \$14,550 | \$7,555 | \$5,710 | \$8,000 | \$0 | \$2,000 |
| INTERFUND OPERATING TRANSFERS (392) | | | | | | | |
| 01-392-850 | TRANSFER FROM CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-392-852 | TRANSFER FROM PNC LOA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-392-853 | TRANSFER FROM HICKORY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-392-854 | TRANSFER FROM RECR FE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER FINANCING SOURCES (393) | | | | | | | |
| 01-393-510 | WINTER ROAD MAINTENAN | \$14,612 | \$20,074 | \$25,459 | \$21,500 | (\$10,915) | \$21,500 |

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|--|-----------------------------------|----------------------|----------------------|----------------------|--------------------|------------------------|---------------------|
| GENERAL FUND - Revenues | | | | | | | |
| | Total: | \$14,612 | \$20,074 | \$25,459 | \$21,500 | (\$10,915) | \$21,500 |
| PROCEEDS OF SHORT-TERM DEBITS (394) | | | | | | | |
| 01-394-100 | TAX ANTICIPATION NOTES | \$0 | \$0 | \$0 | \$800,000 | (\$800,000) | \$800,000 |
| | Total: | \$0 | \$0 | \$0 | \$800,000 | (\$800,000) | \$800,000 |
| PRIOR YEARS REFUNDS (395) | | | | | | | |
| 01-395-480 | PRIOR YEARS REFUNDS | \$12,209 | \$7,185 | \$36,180 | \$0 | (\$1,615) | \$0 |
| | Total: | \$12,209 | \$7,185 | \$36,180 | \$0 | (\$1,615) | \$0 |
| CASH BALANCE FORWARDED (399) | | | | | | | |
| 01-399-000 | FUND BALANCE FORWARD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | 2010 Year End | 2011 Year End | 2012 Year End | 2013 Budget | 2013YTD Actual | 2014 Request |
| | Total GENERAL FUND Revenue | \$7,228,485 | \$7,676,970 | \$8,561,494 | \$8,580,395 | (\$9,072,824) | \$9,095,678 |

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| GENERAL FUND - Expenditures | | | | | | | |
| LEGISLATIVE BODY (400) | | | | | | | |
| 01-400-113 | SALARIES OF COMMISSION | \$16,250 | \$16,250 | \$16,250 | \$16,250 | \$13,542 | \$16,250 |
| 01-400-161 | FICA/MEDICARE | \$1,243 | \$1,162 | \$1,243 | \$1,243 | \$932 | \$1,243 |
| 01-400-220 | GENERAL EXPENSE | \$384 | \$531 | \$657 | \$500 | \$163 | \$500 |
| 01-400-309 | COMMUNITY RELATIONS | \$500 | \$200 | \$867 | \$1,000 | \$650 | \$1,000 |
| 01-400-310 | COG/RAD FUNDS | | | \$0 | \$0 | \$0 | \$4,000 |
| 01-400-341 | ADVERTISING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-400-420 | DUES AND SUBSCRIPTION | \$8,570 | \$10,184 | \$9,984 | \$13,700 | \$11,368 | \$13,700 |
| 01-400-460 | SEMINARS AND TRAVEL EX | \$5,517 | \$5,900 | \$5,011 | \$7,000 | \$5,490 | \$7,000 |
| 01-400-470 | CODIFICATION/ORD. UPDA | \$1,195 | \$4,449 | \$1,195 | \$2,250 | \$1,195 | \$2,000 |
| 01-400-493 | S.F. CLEAN-UP PROJECT | \$0 | \$0 | \$154 | \$225 | \$964 | \$1,000 |
| 01-400-740 | COMPUTER UPGRADES | | | \$0 | \$5,000 | \$648 | \$750 |
| | Total: | \$33,659 | \$38,676 | \$35,361 | \$47,168 | \$34,953 | \$47,443 |
| EXECUTIVE ADMINISTRATION (401) | | | | | | | |
| 01-401-121 | SALARY OF MANAGER | \$90,295 | \$106,613 | \$82,393 | \$85,800 | \$72,600 | \$100,000 |
| 01-401-124 | SALARY OF FINANCIAL AD | \$53,040 | \$54,817 | \$46,962 | \$54,550 | \$35,697 | \$40,388 |
| 01-401-125 | PART-TIME FIN ADMIN | | | \$0 | \$0 | \$0 | \$47,284 |
| 01-401-126 | P/T COMM DEV DIR | | | \$0 | \$0 | \$0 | \$19,000 |
| 01-401-140 | WAGES OF ADMINISTRATIV | \$57,913 | \$55,821 | \$59,987 | \$62,387 | \$52,789 | \$64,882 |
| 01-401-156 | HEALTH INSURANCE | \$39,874 | \$45,171 | \$43,646 | \$48,622 | \$41,715 | \$63,333 |
| 01-401-158 | LIFE/DISABILITY INSURANC | \$3,037 | \$3,351 | \$2,383 | \$2,444 | \$1,965 | \$3,320 |
| 01-401-160 | PENSION | \$18,683 | \$13,340 | \$8,887 | \$12,744 | \$11,134 | \$14,180 |
| 01-401-161 | FICA/MEDICARE | \$15,662 | \$15,630 | \$11,506 | \$15,509 | \$11,100 | \$20,774 |
| 01-401-183 | OVERTIME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-401-190 | EMPLOYEE DEVELOPMENT | \$432 | \$114 | \$0 | \$1,000 | \$592 | \$1,000 |

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|------------------------------------|-------------------------|----------------------|----------------------|----------------------|--------------------|------------------------|---------------------|
| GENERAL FUND - Expenditures | | | | | | | |
| 01-401-200 | MATERIALS AND SUPPLIES | \$4,048 | \$3,473 | \$4,551 | \$5,000 | \$3,644 | \$5,000 |
| 01-401-220 | MISC. EXPENSES | \$131 | \$113 | \$494 | \$500 | \$83 | \$750 |
| 01-401-221 | COMM. DEVELOP. EXPENS | | | \$0 | \$0 | \$0 | \$5,000 |
| 01-401-231 | MGR VEHICLE GAS AND OI | \$9,043 | \$8,914 | \$5,560 | \$6,000 | \$5,000 | \$6,000 |
| 01-401-260 | MINOR EQUIPMENT | \$0 | \$0 | \$0 | \$250 | \$0 | \$250 |
| 01-401-309 | COMMUNITY RELATIONS/N | \$8,700 | \$7,575 | \$9,450 | \$7,500 | \$5,625 | \$7,500 |
| 01-401-311 | AUDITING SERVICES (ADMI | \$13,350 | \$10,250 | \$10,250 | \$14,500 | \$10,250 | \$14,000 |
| 01-401-319 | BANK SERVICE CHARGES | \$0 | \$0 | \$0 | \$0 | \$150 | \$150 |
| 01-401-321 | TELEPHONE/INTERNET EX | \$3,936 | \$3,170 | \$3,866 | \$5,000 | \$3,479 | \$5,000 |
| 01-401-325 | POSTAGE, ENVELOPES, FE | \$2,809 | \$3,325 | \$4,589 | \$4,500 | \$3,468 | \$4,500 |
| 01-401-341 | ADVERTISING | \$1,607 | \$6,380 | \$3,179 | \$5,000 | \$1,579 | \$5,000 |
| 01-401-342 | PRINTING | \$528 | \$248 | \$770 | \$550 | \$118 | \$550 |
| 01-401-351 | INSURANCE & BONDING | \$9,084 | \$11,660 | \$13,226 | \$13,500 | \$15,458 | \$17,000 |
| 01-401-352 | VEHICLE INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-401-374 | VEHICLE MAINT/INSPECTIO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-401-375 | TIRES AND TUBES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-401-420 | DUES AND SUBSCRIPTION | \$1,696 | \$2,184 | \$2,679 | \$2,750 | \$220 | \$2,000 |
| 01-401-450 | CONTRACTED SRVCS (MAI | \$15,567 | \$16,651 | \$16,040 | \$14,500 | \$13,644 | \$14,000 |
| 01-401-460 | SEMINARS AND TRAVEL EX | \$614 | \$2,275 | \$4,440 | \$8,500 | \$5,331 | \$8,500 |
| 01-401-470 | CABLE TV STATION OPERA | \$875 | \$0 | \$70 | \$1,000 | \$65 | \$500 |
| 01-401-740 | COMPUTER EQUIPMENT | \$3,601 | \$4,558 | \$5,338 | \$2,250 | \$1,845 | \$5,000 |
| | Total: | \$354,523 | \$375,631 | \$340,267 | \$374,356 | \$297,549 | \$474,861 |
| TAX COLLECTION (403) | | | | | | | |
| 01-403-110 | SALARY OF TAX COLLECT | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$8,461 | \$10,000 |
| 01-403-161 | FICA/MEDICARE | \$765 | \$748 | \$765 | \$765 | \$589 | \$765 |
| 01-403-200 | MATERIALS & SUPPLIES | \$2,990 | \$1,183 | \$1,430 | \$775 | \$874 | \$1,200 |

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|----------------|-------------|----------------------|----------------------|----------------------|--------------------|------------------------|---------------------|

GENERAL FUND - Expenditures

| | | | | | | | |
|---------------|-------------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|
| 01-403-220 | MISC. EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-403-318 | EIT/LST COMMISSION | \$37,532 | \$38,974 | \$59,553 | \$10,000 | \$43,790 | \$51,100 |
| 01-403-321 | TELEPHONE EXPENSES | \$1,241 | \$597 | \$628 | \$675 | \$317 | \$675 |
| 01-403-325 | POSTAGE, ENVELOPES, FIL | \$3,220 | \$40 | \$2,911 | \$4,500 | \$3,449 | \$4,500 |
| 01-403-351 | INSURANCE & BONDING | \$1,173 | \$1,173 | \$1,173 | \$1,500 | \$1,173 | \$1,500 |
| 01-403-367 | UTILITIES | \$1,432 | \$664 | \$850 | \$525 | \$346 | \$600 |
| 01-403-450 | REAL EST TAX COLL. | \$19,272 | \$25,437 | \$34,643 | \$17,000 | \$31,425 | \$25,000 |
| 01-403-740 | COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | | \$77,624 | \$78,816 | \$111,953 | \$45,740 | \$90,423 | \$95,340 |

LAW (404)

| | | | | | | | |
|---------------|------------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|
| 01-404-310 | PROFESSIONAL SERVICES | \$688 | \$9,275 | \$5,580 | \$5,500 | \$7,100 | \$7,000 |
| 01-404-314 | SOLICITOR RETAINER FEE | \$3,600 | \$3,300 | \$3,600 | \$3,600 | \$3,000 | \$3,600 |
| 01-404-316 | LEGAL SERVICES | \$41,015 | \$84,338 | \$114,994 | \$50,000 | \$55,534 | \$60,000 |
| Total: | | \$45,303 | \$96,913 | \$124,174 | \$59,100 | \$65,634 | \$70,600 |

INFORMATION TECH. (407)

| | | | | | | | |
|---------------|-----------------------|--|--|----------------|-----------------|-----------------|-----------------|
| 01-407-120 | I.T. CONSULTANT | | | \$1,698 | \$25,000 | \$22,269 | \$25,000 |
| 01-407-200 | I.T. MATLS & SUPPLIES | | | \$0 | \$0 | \$0 | \$3,000 |
| 01-407-420 | LICENSE RENEWALS | | | \$0 | \$10,000 | \$9,906 | \$11,000 |
| 01-407-430 | I.T. SUPPORT | | | \$0 | \$0 | \$0 | \$5,500 |
| 01-407-740 | I.T. UPGRADES | | | \$0 | \$17,875 | \$7,849 | \$13,000 |
| Total: | | | | \$1,698 | \$52,875 | \$40,024 | \$57,500 |

ENGINEER (408)

| | | | | | | | |
|------------|--------------------|----------|-----------|----------|----------|----------|----------|
| 01-408-120 | SALARY OF ENGINEER | \$80,055 | \$101,807 | \$82,524 | \$81,530 | \$68,987 | \$84,792 |
| 01-408-130 | TRAFFIC ENGINEER | \$0 | \$7,350 | \$20,697 | \$10,000 | \$4,205 | \$10,000 |
| 01-408-140 | SALARIES - INTERN | \$0 | \$0 | \$0 | \$7,200 | \$5,035 | \$10,000 |

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| GENERAL FUND - Expenditures | | | | | | | |
| 01-408-156 | HEALTH INSURANCE | \$2,960 | \$9,683 | \$17,485 | \$17,708 | \$15,145 | \$17,933 |
| 01-408-158 | LIFE/DISABILITY INSURANC | \$1,000 | \$0 | \$864 | \$900 | \$987 | \$1,100 |
| 01-408-160 | PENSION | \$7,365 | \$3,218 | \$6,742 | \$7,012 | \$5,933 | \$7,293 |
| 01-408-161 | FICA/MEDICARE | \$6,124 | \$4,749 | \$5,997 | \$6,788 | \$5,183 | \$7,251 |
| 01-408-200 | MATERIALS AND SUPPLIES | \$14 | \$462 | \$697 | \$1,000 | \$625 | \$1,000 |
| 01-408-231 | VEHICLE GAS AND OIL | \$1,754 | \$800 | \$853 | \$1,600 | \$551 | \$1,200 |
| 01-408-260 | MINOR EQUIPMENT | \$0 | \$0 | \$0 | \$100 | \$0 | \$400 |
| 01-408-313 | ENGR/ARCHIT PROJECTS | \$651 | \$813 | \$0 | \$1,500 | \$655 | \$1,500 |
| 01-408-321 | TELEPHONE EXPENSES | \$1,439 | \$845 | \$1,029 | \$1,500 | \$680 | \$1,500 |
| 01-408-341 | ADVERTISING | \$223 | \$897 | \$0 | \$400 | \$0 | \$400 |
| 01-408-342 | PRINTING | \$112 | \$443 | \$0 | \$200 | \$84 | \$200 |
| 01-408-351 | VEHICLE INSURANCE | \$700 | \$825 | \$897 | \$1,000 | \$1,071 | \$1,285 |
| 01-408-374 | ENGR VEHICLE MAINT. | \$110 | \$416 | \$32 | \$500 | \$64 | \$500 |
| 01-408-375 | TIRES AND TUBES | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 |
| 01-408-420 | DUES AND SUBSCRIPTION | \$0 | \$290 | \$185 | \$300 | \$93 | \$300 |
| 01-408-460 | SEMINARS AND TRAVEL EX | \$164 | \$442 | \$698 | \$1,400 | \$1,405 | \$1,400 |
| 01-408-470 | MAP/G.I.S. UPDATES | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 |
| 01-408-740 | COMPUTER EQUIPMENT | \$27,040 | \$43,192 | \$32,479 | \$1,000 | \$525 | \$1,000 |
| | Total: | \$129,711 | \$176,232 | \$171,178 | \$141,638 | \$111,227 | \$157,454 |
| GENERAL GOVT BLDGS/PLANT (409) | | | | | | | |
| 01-409-200 | MATERIALS AND SUPPLIES | \$456 | \$583 | \$373 | \$0 | \$0 | \$0 |
| 01-409-202 | P.W.B. MATLS & SUPPLIES | \$2,209 | \$3,457 | \$1,154 | \$2,000 | \$1,384 | \$2,100 |
| 01-409-203 | MUNIC BLDG MATLS & SUP | \$1,297 | \$553 | \$1,918 | \$1,950 | \$1,267 | \$2,000 |
| 01-409-260 | MUNIC BLDG/MINOR EQUIP | \$358 | \$559 | \$323 | \$750 | \$601 | \$500 |
| 01-409-261 | P.W.B./MINOR EQUIPMENT | \$669 | \$570 | \$111 | \$400 | \$5 | \$400 |

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|----------------|-------------|----------------------|----------------------|----------------------|--------------------|------------------------|---------------------|
|----------------|-------------|----------------------|----------------------|----------------------|--------------------|------------------------|---------------------|

GENERAL FUND - Expenditures

| | | | | | | | |
|---------------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 01-409-360 | MUNIC BLDG UTILITIES | \$22,185 | \$12,173 | \$17,229 | \$29,000 | \$14,318 | \$22,000 |
| 01-409-367 | PUBLIC WORKS BLDG UTILI | \$18,809 | \$15,163 | \$14,371 | \$26,000 | \$14,038 | \$20,000 |
| 01-409-372 | MUNIC BLDG MAINT & REP | \$6,699 | \$2,451 | \$14,017 | \$6,000 | \$5,501 | \$6,300 |
| 01-409-373 | PUBLIC WORKS BLDG MAIN | \$1,151 | \$3,221 | \$6,432 | \$5,000 | \$10,505 | \$10,000 |
| 01-409-384 | MUNIC BLDG/EQUIP RENTA | \$80 | \$0 | \$1,130 | \$2,500 | \$0 | \$2,000 |
| 01-409-385 | P.W.B./EQUIP RENTAL & MA | \$0 | \$0 | \$109 | \$100 | \$0 | \$100 |
| 01-409-450 | CONTRACTED CLEANING S | \$8,333 | \$8,572 | \$10,796 | \$9,150 | \$7,680 | \$10,200 |
| 01-409-451 | SPECIAL CLEANING SERVI | \$788 | \$1,870 | \$110 | \$1,200 | \$0 | \$1,200 |
| Total: | | \$63,035 | \$49,171 | \$68,074 | \$84,050 | \$55,300 | \$76,800 |

POLICE (410)

| | | | | | | | |
|------------|--------------------------|-------------|-------------|-------------|-------------|-----------|-------------|
| 01-410-120 | SALARY OF POLICE CHIEF | | | \$0 | \$118,459 | \$97,080 | \$120,839 |
| 01-410-130 | SALARIES FOR POLICE DE | \$1,256,228 | \$1,241,755 | \$1,284,148 | \$1,229,641 | \$998,759 | \$1,254,917 |
| 01-410-135 | HEART & LUNG PAYMENTS | | | \$1,079 | \$2,000 | \$0 | \$2,000 |
| 01-410-140 | POLICE CLERK, SCHOOL G | \$53,435 | \$52,087 | \$43,485 | \$45,180 | \$34,422 | \$47,408 |
| 01-410-156 | HEALTH INSURANCE | \$250,630 | \$259,458 | \$265,531 | \$265,855 | \$227,446 | \$269,018 |
| 01-410-158 | LIFE/DISABILITY INSURANC | \$23,224 | \$16,729 | \$14,577 | \$15,080 | \$16,582 | \$17,950 |
| 01-410-160 | PENSION | \$311,964 | \$325,440 | \$341,969 | \$416,627 | \$416,088 | \$474,992 |
| 01-410-161 | FICA/MEDICARE | \$92,442 | \$89,933 | \$88,582 | \$92,015 | \$64,046 | \$99,526 |
| 01-410-181 | O.I.C. PAY | \$2,371 | \$2,291 | \$2,390 | \$3,020 | \$1,219 | \$1,500 |
| 01-410-182 | LONGEVITY PAY | \$22,573 | \$23,737 | \$27,466 | \$29,735 | \$0 | \$29,735 |
| 01-410-183 | OVERTIME PAY | \$23,678 | \$31,480 | \$14,919 | \$40,070 | \$19,446 | \$30,000 |
| 01-410-184 | DIFFERENTIAL SHIFT PAY | \$4,413 | \$380 | \$0 | \$0 | \$0 | \$0 |
| 01-410-185 | EDUCATION INCENTIVE | \$2,800 | \$2,800 | \$2,800 | \$2,800 | \$2,800 | \$2,800 |
| 01-410-187 | COURT TIME PAY | \$25,077 | \$24,217 | \$22,190 | \$47,285 | \$17,316 | \$25,000 |
| 01-410-188 | HOLIDAY PAYS | \$66,953 | \$67,839 | \$69,427 | \$81,430 | \$0 | \$95,906 |
| 01-410-190 | SICK PAY FUND | | | \$0 | \$20,000 | \$0 | \$30,000 |

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|------------------------------------|-------------------------|---------------|---------------|---------------|-------------|-----------------|--------------|
| GENERAL FUND - Expenditures | | | | | | | |
| 01-410-200 | MATERIALS AND SUPPLIES | \$3,954 | \$1,280 | \$3,309 | \$4,235 | \$2,193 | \$4,370 |
| 01-410-220 | GENERAL EXPENSE | \$308 | \$132 | \$1,210 | \$3,050 | \$22 | \$1,400 |
| 01-410-225 | LAB TESTING | \$0 | \$0 | \$0 | \$250 | \$0 | \$275 |
| 01-410-231 | VEHICLE GAS AND OIL | \$44,646 | \$50,558 | \$51,360 | \$57,000 | \$42,667 | \$58,250 |
| 01-410-238 | UNIFORMS | \$13,306 | \$12,426 | \$12,944 | \$17,700 | \$13,065 | \$20,000 |
| 01-410-239 | AMMO, FLARES, PHOTOS | \$6,168 | \$10,356 | \$12,006 | \$13,910 | \$11,803 | \$18,660 |
| 01-410-242 | DETAINEES EXPENSES | \$3,720 | \$4,000 | \$4,000 | \$4,275 | \$4,000 | \$4,350 |
| 01-410-260 | MINOR EQUIPMENT | \$0 | \$19,622 | \$2,872 | \$6,040 | \$1,170 | \$5,700 |
| 01-410-309 | COMMUNITY RELATIONS | \$84 | \$280 | \$117 | \$415 | \$122 | \$500 |
| 01-410-321 | TELEPHONE/INTERNET EX | \$8,938 | \$8,747 | \$9,692 | \$9,875 | \$7,427 | \$10,300 |
| 01-410-327 | REPAIRS TO PORTABLE/M | \$834 | \$1,001 | \$2,830 | \$6,600 | \$476 | \$6,650 |
| 01-410-341 | ADVERTISING | \$0 | \$158 | \$1,290 | \$250 | \$133 | \$500 |
| 01-410-342 | PRINTING | \$0 | \$1,371 | \$828 | \$1,650 | \$0 | \$1,700 |
| 01-410-351 | INSURANCE & BONDING | \$9,000 | \$9,100 | \$9,495 | \$9,800 | \$10,496 | \$12,595 |
| 01-410-352 | LIABILITY INSURANCE | \$13,641 | \$14,000 | \$5,824 | \$8,000 | \$5,812 | \$7,000 |
| 01-410-372 | SCHOOL WARNING DEVICE | \$231 | \$252 | \$401 | \$500 | \$657 | \$1,000 |
| 01-410-374 | VEHICLE MAINT/INSPECTIO | \$6,595 | \$5,378 | \$6,865 | \$7,500 | \$4,982 | \$8,000 |
| 01-410-375 | TIRES AND TUBES | \$4,499 | \$5,203 | \$7,434 | \$7,750 | \$2,418 | \$7,750 |
| 01-410-376 | EQUIP MAINT & REPAIRS | \$152 | \$832 | \$0 | \$1,750 | \$0 | \$2,550 |
| 01-410-420 | DUES AND SUBSCRIPTION | \$730 | \$680 | \$705 | \$910 | \$655 | \$950 |
| 01-410-450 | CONTRACTED SRVCS/CER | \$10,729 | \$8,695 | \$14,240 | \$12,750 | \$10,543 | \$13,900 |
| 01-410-460 | SEMINARS AND TRAVEL EX | \$7,200 | \$1,972 | \$2,646 | \$14,000 | \$5,657 | \$10,000 |
| 01-410-740 | COMPUTER EQUIPMENT | \$3,544 | \$2,225 | \$225 | \$2,850 | \$2,047 | \$7,425 |
| 01-410-742 | CAPITAL OUTLAY/VEHICLE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-410-750 | A.C. POLICE EQUIP GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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|------------------------------------|--------------------------|----------------------|----------------------|----------------------|--------------------|------------------------|---------------------|
| GENERAL FUND - Expenditures | | | | | | | |
| | Total: | \$2,274,067 | \$2,296,413 | \$2,328,855 | \$2,600,257 | \$2,021,549 | \$2,705,416 |
| FIRE (411) | | | | | | | |
| 01-411-351 | INSURANCE & BONDING | \$9,504 | \$9,000 | \$10,023 | \$10,400 | \$11,138 | \$13,400 |
| 01-411-363 | FIRE HYDRANT RENTAL | \$86,116 | \$87,573 | \$89,590 | \$94,000 | \$75,104 | \$94,000 |
| 01-411-520 | CONTRIBUTIONS TO V.F.D. | \$190,099 | \$195,147 | \$223,800 | \$232,000 | \$232,000 | \$240,000 |
| 01-411-525 | EMERGENCY MANAGEMEN | \$792 | \$312 | \$763 | \$1,500 | \$518 | \$1,500 |
| 01-411-530 | FOREIGN FIRE INSURANCE | \$92,000 | \$154,899 | \$88,603 | \$88,600 | \$99,653 | \$99,700 |
| 01-411-906 | FIRE/AMBULANCE WORKE | \$14,814 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$393,325 | \$446,930 | \$412,778 | \$426,500 | \$418,414 | \$448,600 |
| PROTECTIVE INSPECTION (413) | | | | | | | |
| 01-413-120 | SALARY OF CODE ENFORC | \$50,604 | \$52,300 | \$54,052 | \$56,214 | \$47,566 | \$58,463 |
| 01-413-140 | WAGES - PART TIME | \$0 | \$0 | \$0 | \$14,400 | \$6,180 | \$13,520 |
| 01-413-156 | HEALTH INSURANCE | \$14,666 | \$15,514 | \$16,376 | \$16,583 | \$14,208 | \$16,786 |
| 01-413-158 | LIFE/DISABILITY INSURANC | \$775 | \$876 | \$1,456 | \$702 | \$765 | \$850 |
| 01-413-160 | PENSION | \$4,656 | \$4,655 | \$4,648 | \$4,835 | \$4,091 | \$5,028 |
| 01-413-161 | FICA/MEDICARE | \$3,845 | \$3,896 | \$4,115 | \$5,402 | \$3,687 | \$5,507 |
| 01-413-183 | OVERTIME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-413-200 | MATERIALS & SUPPLIES | \$1,220 | \$369 | \$37 | \$850 | \$780 | \$1,000 |
| 01-413-231 | VEHICLE GAS AND OIL | \$1,724 | \$2,049 | \$1,813 | \$2,200 | \$1,551 | \$2,200 |
| 01-413-260 | MINOR EQUIPMENT | \$0 | \$0 | \$0 | \$50 | \$0 | \$50 |
| 01-413-310 | PROFESSIONAL SERVICES | \$0 | \$0 | \$110 | \$0 | \$0 | \$0 |
| 01-413-312 | CONSULTING SERVICES | \$26,980 | \$15,178 | \$15,340 | \$11,500 | \$18,844 | \$20,000 |
| 01-413-316 | LEGAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-413-321 | TELEPHONE EXPENSES | \$945 | \$741 | \$1,191 | \$1,200 | \$1,125 | \$1,500 |
| 01-413-341 | ADVERTISING | \$0 | \$0 | \$222 | \$0 | \$717 | \$400 |

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|--|-------------------------|----------------------|----------------------|----------------------|--------------------|------------------------|---------------------|
| GENERAL FUND - Expenditures | | | | | | | |
| 01-413-342 | PRINTING | \$0 | \$135 | \$320 | \$160 | \$345 | \$300 |
| 01-413-351 | INSURANCE & BONDING | \$820 | \$880 | \$917 | \$1,000 | \$1,071 | \$1,300 |
| 01-413-374 | VEHICLE MAINT/INSPECTIO | \$522 | \$857 | \$864 | \$600 | \$245 | \$600 |
| 01-413-375 | VEHICLE TIRES & TUBES | \$0 | \$191 | \$0 | \$400 | \$447 | \$450 |
| 01-413-420 | DUES AND SUBSCRIPTION | \$100 | \$100 | \$245 | \$175 | \$125 | \$260 |
| 01-413-450 | EMERGENCY DEMOLITION | | | \$0 | \$10,000 | \$0 | \$10,000 |
| 01-413-460 | SEMINARS AND TRAVEL EX | \$207 | \$225 | \$875 | \$700 | \$105 | \$700 |
| 01-413-470 | CODIFICATION/ORD. UPDA | \$0 | \$0 | \$0 | \$1,500 | \$0 | \$1,500 |
| 01-413-740 | COMPUTER EQUIPMENT | \$0 | \$50 | \$0 | \$250 | \$136 | \$200 |
| | Total: | \$107,065 | \$98,016 | \$102,581 | \$128,721 | \$101,986 | \$140,614 |
| PLANNING AND ZONING (414) | | | | | | | |
| 01-414-310 | PROFESSIONAL SERVICES | \$836 | \$3,447 | \$1,116 | \$2,000 | \$2,633 | \$2,000 |
| 01-414-315 | ZHB TRANSCRIPTS | | | \$0 | \$0 | \$0 | \$4,000 |
| 01-414-316 | LEGAL SERVICES | \$6,878 | \$21,344 | \$15,547 | \$10,000 | \$6,598 | \$10,000 |
| 01-414-341 | ADVERTISING | \$452 | \$2,549 | \$2,610 | \$2,500 | \$3,603 | \$3,000 |
| 01-414-460 | SEMINARS AND TRAVEL EX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$8,166 | \$27,340 | \$19,273 | \$14,500 | \$12,834 | \$19,000 |
| HEALTH SERVICES (421) | | | | | | | |
| 01-421-220 | GENERAL EXPENSE | \$0 | \$0 | \$0 | \$50 | \$0 | \$50 |
| 01-421-227 | RODENT CONTROL | \$35 | \$45 | \$35 | \$100 | \$35 | \$100 |
| 01-421-450 | CONTRACT SERVICES (ANI | \$5,295 | \$5,990 | \$6,070 | \$5,700 | \$4,250 | \$5,400 |
| | Total: | \$5,330 | \$6,035 | \$6,105 | \$5,850 | \$4,285 | \$5,550 |
| SOLID WASTE COLL/DISPOSAL (427) | | | | | | | |
| 01-427-220 | GENERAL EXPENSE | \$12,477 | \$0 | \$0 | \$150 | \$0 | \$150 |
| 01-427-365 | DUMPING CHARGES | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 |

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|------------------------------------|--------------------------|----------------------|----------------------|----------------------|--------------------|------------------------|---------------------|
| GENERAL FUND - Expenditures | | | | | | | |
| 01-427-450 | CONTRACTED SERVICES | \$793,698 | \$817,094 | \$849,649 | \$871,200 | \$655,147 | \$922,600 |
| 01-427-950 | TRF TO CAPITAL RESERVE | | | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$806,175 | \$817,094 | \$849,649 | \$871,850 | \$655,147 | \$923,250 |
| GENERAL SERVICES (430) | | | | | | | |
| 01-430-120 | SALARY OF P/W DIRECTOR | \$189,030 | \$222,527 | \$201,182 | \$77,239 | \$65,356 | \$80,329 |
| 01-430-121 | SALARIES OF FOREMEN | | | \$0 | \$134,732 | \$114,004 | \$70,061 |
| 01-430-122 | SALARY OF P/W SUPT. | | | \$0 | \$0 | \$0 | \$73,000 |
| 01-430-130 | SALARIES - PUBLIC WORKS | \$528,995 | \$545,707 | \$582,540 | \$579,738 | \$489,860 | \$600,732 |
| 01-430-140 | PART-TIME | | | \$0 | \$40,200 | \$33,379 | \$28,000 |
| 01-430-156 | HEALTH INSURANCE | \$212,874 | \$232,175 | \$226,822 | \$249,126 | \$198,927 | \$251,821 |
| 01-430-158 | LIFE/DISABILITY INSURANC | \$11,019 | \$10,021 | \$11,169 | \$9,665 | \$9,073 | \$11,120 |
| 01-430-160 | PENSION | \$69,800 | \$77,566 | \$86,414 | \$92,491 | \$70,229 | \$96,483 |
| 01-430-161 | FICA/MEDICARE | \$58,625 | \$60,598 | \$62,106 | \$68,239 | \$51,575 | \$69,732 |
| 01-430-183 | OVERTIME | \$59,131 | \$34,872 | \$35,920 | \$47,500 | \$48,043 | \$59,400 |
| 01-430-200 | MATERIALS & SUPPLIES | \$765 | \$959 | \$748 | \$875 | \$809 | \$1,010 |
| 01-430-220 | GENERAL EXPENSE | \$634 | \$1,705 | \$2,015 | \$2,500 | \$2,066 | \$3,000 |
| 01-430-222 | DRUG TESTING & PHYSICA | \$762 | \$642 | \$800 | \$650 | \$1,081 | \$1,500 |
| 01-430-231 | VEHICLE GAS AND OIL | \$78,114 | \$81,628 | \$75,810 | \$67,500 | \$57,819 | \$67,500 |
| 01-430-238 | UNIFORMS | \$14,580 | \$14,363 | \$16,878 | \$15,500 | \$11,602 | \$15,500 |
| 01-430-260 | MINOR EQUIPMENT | \$7,533 | \$4,754 | \$5,983 | \$5,495 | \$6,399 | \$6,100 |
| 01-430-321 | TELEPHONE EXPENSES | \$3,084 | \$3,214 | \$4,447 | \$4,375 | \$2,136 | \$3,000 |
| 01-430-327 | RADIO EQUIPMENT MAINT | \$93 | \$292 | \$732 | \$600 | \$0 | \$500 |
| 01-430-341 | ADVERTISING | \$725 | \$1,317 | \$350 | \$125 | \$1,076 | \$1,000 |
| 01-430-351 | VEHICLE INSURANCE | \$13,000 | \$14,000 | \$14,506 | \$15,000 | \$16,060 | \$19,300 |
| 01-430-375 | TIRES AND TUBES | \$10,188 | \$6,076 | \$11,668 | \$10,500 | \$7,417 | \$10,500 |

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| GENERAL FUND - Expenditures | | | | | | | |
| 01-430-384 | EQUIP RENTAL/MAINTENA | \$170 | \$785 | \$88 | \$850 | \$1,550 | \$850 |
| 01-430-420 | DUES AND SUBSCRIPTION | \$0 | \$0 | \$149 | \$550 | \$169 | \$500 |
| 01-430-450 | CONTRACTED SERVICES | \$0 | \$4,170 | \$2,723 | \$3,500 | \$6,689 | \$10,000 |
| 01-430-460 | SEMINARS AND TRAVEL EX | \$56 | \$255 | \$2,199 | \$2,500 | \$1,353 | \$3,500 |
| 01-430-740 | COMPUTER EQUIPMENT | \$144 | \$414 | \$126 | \$1,000 | \$184 | \$1,000 |
| 01-430-742 | CAPITAL OUTLAY | \$0 | \$0 | \$6,319 | \$0 | \$0 | \$0 |
| | Total: | \$1,259,322 | \$1,318,039 | \$1,351,694 | \$1,430,450 | \$1,196,856 | \$1,485,438 |
| CLEANING OF STREETS/GUTTERS (431) | | | | | | | |
| 01-431-200 | STREET SWEEPING | \$4,745 | \$1,796 | \$1,344 | \$3,550 | \$3,289 | \$3,550 |
| | Total: | \$4,745 | \$1,796 | \$1,344 | \$3,550 | \$3,289 | \$3,550 |
| SNOW AND ICE REMOVAL (432) | | | | | | | |
| 01-432-200 | SNOW/ICE MATLS RESERV | \$0 | \$27,860 | \$0 | \$0 | \$0 | \$20,000 |
| 01-432-245 | SNOW PLOW MAINTENANC | \$4,673 | \$5,056 | \$5,798 | \$5,050 | \$6,629 | \$5,500 |
| | Total: | \$4,673 | \$32,915 | \$5,798 | \$5,050 | \$6,629 | \$25,500 |
| TRAFFIC SIGNALS/STREET SIGNS (433) | | | | | | | |
| 01-433-200 | STREET SIGN MATERIALS | \$4,933 | \$5,242 | \$8,315 | \$7,440 | \$8,818 | \$10,000 |
| 01-433-450 | CONTRACT LINE PAINTING | \$7,529 | \$1,409 | \$0 | \$3,000 | \$0 | \$3,000 |
| 01-433-670 | TRAFFIC SIGNAL MAINTEN | \$7,357 | \$11,759 | \$10,923 | \$5,000 | \$14,464 | \$18,000 |
| | Total: | \$19,819 | \$18,410 | \$19,238 | \$15,440 | \$23,282 | \$31,000 |
| STREET LIGHTING (434) | | | | | | | |
| 01-434-200 | STREET LIGHTING | \$24,403 | \$0 | \$0 | \$500 | \$0 | \$0 |
| | Total: | \$24,403 | \$0 | \$0 | \$500 | \$0 | \$0 |
| HIGHWAY-STORM SEWERS/DRAINS (436) | | | | | | | |
| 01-436-200 | STORMWATER MAINT MAT | \$24,086 | \$36,891 | \$21,265 | \$28,600 | \$7,059 | \$28,600 |

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|---|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| GENERAL FUND - Expenditures | | | | | | | |
| | Total: | \$24,086 | \$36,891 | \$21,265 | \$28,600 | \$7,059 | \$28,600 |
| HIGHWAY-TOOLS/MACH REPAIR (437) | | | | | | | |
| 01-437-200 | VEHICLE MAINT MATERIAL | \$54,169 | \$56,408 | \$44,106 | \$33,375 | \$35,696 | \$42,000 |
| | Total: | \$54,169 | \$56,408 | \$44,106 | \$33,375 | \$35,696 | \$42,000 |
| HIGHWAY-MAINT/REP-HIGHWAYS (438) | | | | | | | |
| 01-438-200 | ROADS & BRIDGES MATERI | \$94,191 | \$47,220 | \$36,747 | \$50,000 | \$44,379 | \$50,000 |
| 01-438-245 | GUIDE RAILS | \$15 | \$80 | \$1,215 | \$1,150 | \$480 | \$1,150 |
| | Total: | \$94,206 | \$47,300 | \$37,962 | \$51,150 | \$44,859 | \$51,150 |
| HIWAY CONSTRUCTION (439) | | | | | | | |
| 01-439-200 | ROAD PROJECTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PARTICIPANT RECREATION (452) | | | | | | | |
| 01-452-120 | SALARY - RECREATION DIR | \$54,026 | \$56,051 | \$57,985 | \$60,305 | \$40,499 | \$64,481 |
| 01-452-140 | SALARIES - PART TIME | \$6,152 | \$7,228 | \$6,240 | \$8,900 | \$3,275 | \$6,000 |
| 01-452-156 | HEALTH INSURANCE | \$15,660 | \$16,542 | \$17,485 | \$15,008 | \$15,757 | \$16,786 |
| 01-452-158 | LIFE/DISABILITY INSURANC | \$728 | \$739 | \$703 | \$735 | \$800 | \$1,100 |
| 01-452-160 | PENSION | \$4,970 | \$4,989 | \$4,507 | \$5,186 | \$1,333 | \$5,546 |
| 01-452-161 | FICA/MEDICARE | \$4,554 | \$4,657 | \$4,875 | \$5,838 | \$3,046 | \$5,392 |
| 01-452-200 | MATLS & SUPPLIES | (\$1,208) | (\$1,689) | (\$1,790) | \$1,300 | \$2,721 | \$3,500 |
| 01-452-231 | VEHICLE GAS AND OIL | \$492 | \$1,143 | \$665 | \$1,800 | \$0 | \$1,500 |
| 01-452-247 | COMMUNITY DAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| 01-452-248 | SPECIAL EVENTS | \$7,414 | \$7,036 | \$5,946 | \$11,300 | \$10,127 | \$12,500 |
| 01-452-249 | SPECIAL NEEDS EVENTS | \$671 | \$844 | \$78 | \$1,600 | \$378 | \$1,600 |
| 01-452-321 | TELEPHONE EXPENSES | \$579 | \$820 | \$702 | \$1,000 | \$271 | \$1,000 |
| 01-452-341 | ADVERTISING | \$272 | \$133 | \$0 | \$500 | \$918 | \$500 |

South Fayette Township
Fiscal Year 2014 Budget
Budget Line Item Report

| Ledger Account | Description | 2010 Year End | 2011 Year End | 2012 Year End | 2013 Budget | 2013 YTD Actual | 2014 Request |
|-------------------------------------|--------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| GENERAL FUND - Expenditures | | | | | | | |
| 01-452-342 | PRINTING | \$160 | \$0 | \$0 | \$475 | \$32 | \$450 |
| 01-452-351 | INSURANCE & BONDING | \$745 | \$820 | \$811 | \$1,000 | \$1,082 | \$1,300 |
| 01-452-374 | VEHICLE MAINT/INSPECTIO | \$40 | \$282 | \$526 | \$550 | \$1,489 | \$550 |
| 01-452-375 | TIRES & TUBES | \$0 | \$0 | \$0 | \$500 | \$1,538 | \$500 |
| 01-452-420 | DUES AND SUBSCRIPTION | \$375 | \$285 | \$400 | \$540 | \$0 | \$250 |
| 01-452-450 | CONTRACTED INSTRUCTO | | | \$0 | \$20,000 | \$21,914 | \$21,500 |
| 01-452-460 | SEMINARS AND TRAVEL EX | \$1,120 | \$946 | \$1,012 | \$1,650 | \$151 | \$1,650 |
| 01-452-740 | COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$1,200 | \$1,558 | \$500 |
| | Total: | \$96,750 | \$100,826 | \$100,143 | \$139,387 | \$106,888 | \$151,605 |
| PARKS & RECREATION (454) | | | | | | | |
| 01-454-130 | PARKS EMPLOYEE WAGES | \$93,366 | \$90,375 | \$97,669 | \$104,666 | \$88,563 | \$107,578 |
| 01-454-140 | WAGES - PART TIME | \$9,872 | \$9,000 | \$13,243 | \$10,000 | \$20,308 | \$24,000 |
| 01-454-156 | HEALTH INSURANCE | \$36,100 | \$38,136 | \$37,179 | \$42,574 | \$32,782 | \$42,265 |
| 01-454-158 | LIFE/DISABILITY INSURANC | \$1,315 | \$1,478 | \$1,091 | \$1,297 | \$1,417 | \$1,500 |
| 01-454-160 | PENSION | \$11,128 | \$12,152 | \$12,504 | \$13,502 | \$9,883 | \$14,050 |
| 01-454-161 | FICA/MEDICARE | \$8,740 | \$7,851 | \$8,806 | \$8,772 | \$7,541 | \$10,143 |
| 01-454-183 | OVERTIME | \$0 | \$193 | \$0 | \$250 | \$783 | \$1,000 |
| 01-454-200 | MATERIALS AND SUPPLIES | \$2,665 | \$9,837 | \$5,548 | \$16,000 | \$11,927 | \$16,000 |
| 01-454-220 | GENERAL EXPENSE | \$666 | \$1,245 | \$2,382 | \$1,075 | \$0 | \$1,000 |
| 01-454-231 | VEHICLE FUEL - GASOLINE | | | \$0 | \$22,500 | \$4,194 | \$17,000 |
| 01-454-260 | MINOR EQUIPMENT | \$941 | \$634 | \$584 | \$2,300 | \$106 | \$2,300 |
| 01-454-341 | ADVERTISING | \$183 | \$42 | \$331 | \$250 | \$0 | \$200 |
| 01-454-351 | INSURANCE & BONDING | \$3,350 | \$4,000 | \$3,534 | \$3,800 | \$4,070 | \$4,560 |
| 01-454-367 | PORTABLE TOILET RENTAL | \$6,365 | \$5,959 | \$6,130 | \$7,500 | \$6,998 | \$8,000 |
| 01-454-368 | UTILITIES | \$10,371 | \$9,600 | \$6,274 | \$13,000 | \$8,012 | \$10,000 |
| 01-454-371 | MAINTENANCE AND REPAI | \$2,731 | \$13,930 | \$3,425 | \$4,900 | \$2,100 | \$4,900 |

South Fayette Township
Fiscal Year 2014 Budget
Budget Line Item Report

| Ledger Account | Description | 2010 Year End | 2011 Year End | 2012 Year End | 2013 Budget | 2013 YTD Actual | 2014 Request |
|------------------------------------|-------------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|
| GENERAL FUND - Expenditures | | | | | | | |
| 01-454-373 | MAINT/PARK BLDGS. | \$361 | \$1,413 | \$1,372 | \$2,500 | \$693 | \$2,500 |
| 01-454-374 | REPAIRS TO VEHICLES & E | | | \$18 | \$11,125 | \$8,654 | \$11,200 |
| 01-454-384 | EQUIPMENT/LAND RENTAL | \$2,524 | \$2,747 | \$2,897 | \$3,000 | \$5,026 | \$5,100 |
| 01-454-720 | PARK IMPROVEMENTS | \$5,108 | \$10,817 | \$5,000 | \$15,600 | \$5,704 | \$15,600 |
| 01-454-721 | RECREATION FEE IN LIEU | \$0 | \$683 | \$0 | \$0 | \$0 | \$0 |
| 01-454-722 | FAIRVIEW PARK PHASE II | \$330 | \$1,750 | (\$1,750) | \$0 | \$0 | \$0 |
| | Total: | \$196,116 | \$221,843 | \$206,236 | \$284,611 | \$218,762 | \$298,896 |
| LIBRARIES (456) | | | | | | | |
| 01-456-220 | GENERAL EXPENSE | \$69,188 | \$70,225 | \$76,500 | \$86,500 | \$86,500 | \$103,800 |
| 01-456-319 | BANK SERVICE CHARGES | | | \$0 | \$0 | \$0 | \$150 |
| 01-456-321 | INTERNET | | | \$0 | \$6,000 | \$6,000 | \$0 |
| 01-456-351 | INSURANCE & BONDING | \$1,534 | \$1,534 | \$1,434 | \$1,550 | \$1,634 | \$1,550 |
| 01-456-530 | CONTRIBUTIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-456-531 | CHALLENGE GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$70,722 | \$71,759 | \$77,934 | \$94,050 | \$94,134 | \$105,500 |
| DEBT PRINCIPAL (471) | | | | | | | |
| 01-471-802 | PRINCIPAL ON 2009 BOND | \$200,000 | \$205,000 | \$380,000 | \$382,848 | \$215,000 | \$220,000 |
| 01-471-803 | PRINCIPAL ON TAX ANTICI | \$0 | \$0 | \$0 | \$800,000 | \$800,000 | \$800,000 |
| | Total: | \$200,000 | \$205,000 | \$380,000 | \$1,182,848 | \$1,015,000 | \$1,020,000 |
| DEBT INTEREST (472) | | | | | | | |
| 01-472-802 | INTEREST ON 2009 BOND S | \$330,269 | \$342,050 | \$167,848 | \$165,160 | \$167,848 | \$327,130 |
| 01-472-805 | INTEREST ON TAX ANTIC L | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$330,269 | \$342,050 | \$167,848 | \$165,160 | \$167,848 | \$327,130 |

South Fayette Township
Fiscal Year 2014 Budget
Budget Line Item Report

| Ledger Account | Description | 2010 Year End | 2011 Year End | 2012 Year End | 2013 Budget | 2013 YTD Actual | 2014 Request |
|------------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| GENERAL FUND - Expenditures | | | | | | | |
| FISCAL AGENTS FEES (475) | | | | | | | |
| 01-475-810 | PAYING AGENTS FEE | \$750 | \$750 | \$750 | \$750 | \$0 | \$750 |
| | Total: | \$750 | \$750 | \$750 | \$750 | \$0 | \$750 |
| INSURANCE (486) | | | | | | | |
| 01-486-904 | EXCESS LIABILITY (UMBRE | \$0 | \$0 | \$6,584 | \$7,000 | \$7,055 | \$7,700 |
| 01-486-905 | ERRORS AND OMISSIONS | \$10,408 | \$12,516 | \$2,175 | \$2,500 | \$2,229 | \$2,800 |
| | Total: | \$10,408 | \$12,516 | \$8,759 | \$9,500 | \$9,284 | \$10,500 |
| EMPLOYEE BENEFITS (487) | | | | | | | |
| 01-487-906 | WORKERS COMPENSATIO | \$120,388 | \$133,485 | \$145,626 | \$156,944 | \$128,596 | \$165,079 |
| 01-487-907 | UNEMPLOYMENT COMPEN | \$3,614 | \$7,541 | \$9,040 | \$10,000 | \$6,694 | \$10,000 |
| 01-487-908 | FICA/MEDICARE (ALLOCATI | \$0 | \$0 | \$0 | \$0 | \$14,506 | \$0 |
| | Total: | \$124,002 | \$141,026 | \$154,666 | \$166,944 | \$149,796 | \$175,079 |
| REFUNDS (491) | | | | | | | |
| 01-491-905 | REFUND OF PRIOR YEARS | \$0 | \$2,100 | \$0 | \$0 | \$0 | \$0 |
| 01-491-909 | REAL ESTATE TAXES | \$8,694 | \$8,226 | \$60,626 | \$16,425 | \$8,957 | \$12,500 |
| 01-491-913 | OTHER REFUNDS | \$0 | \$0 | \$0 | \$100 | \$0 | \$0 |
| 01-491-920 | TRANSFER TO SICK PAY F | \$64,363 | \$32,305 | \$29,549 | \$0 | \$0 | \$82,552 |
| 01-491-930 | EMPLOYEE PAYMENTS | \$11,687 | \$25,706 | \$25,030 | \$21,600 | \$16,145 | \$21,500 |
| 01-491-950 | TRANSFER TO CAPITAL RE | \$150,000 | \$175,000 | \$175,000 | \$78,300 | \$0 | \$0 |
| 01-491-951 | DESIGNATED FUND BALAN | \$235,159 | \$250,000 | \$0 | \$0 | \$0 | \$0 |
| 01-491-952 | PRIOR YEARS EXPENDITU | \$0 | \$16 | \$0 | \$0 | \$0 | \$0 |
| | Total: | \$469,903 | \$493,353 | \$290,205 | \$116,425 | \$25,102 | \$116,552 |

**South Fayette Township
Fiscal Year 2014 Budget
Budget Line Item Report**

| Ledger Account | Description | <u>2010 Year End</u> | <u>2011 Year End</u> | <u>2012 Year End</u> | <u>2013 Budget</u> | <u>2013 YTD Actual</u> | <u>2014 Request</u> |
|----------------|-------------|----------------------|----------------------|----------------------|--------------------|------------------------|---------------------|
|----------------|-------------|----------------------|----------------------|----------------------|--------------------|------------------------|---------------------|

GENERAL FUND - Expenditures

| | 2010 Year End | 2011 Year End | 2012 Year End | 2013 Budget | 2013YTD Actual | 2014 Request |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total GENERAL FUND Expenditure | \$7,282,330 | \$7,608,150 | \$7,439,894 | \$8,580,395 | \$7,013,806 | \$9,095,678 |

2014 Adopted Capital Budget

| | | |
|-----------------|--------------|----------------------|
| Revenues: | | Budget |
| Capital Reserve | | \$ <u>640,000.00</u> |
| | Total | \$ 640,000.00 |

| | | |
|---|----------------------|----------------------|
| Expenditures: | | |
| Police Car | Police | \$ 30,000.00 |
| MPH Trailer | Police | \$ 10,500.00 |
| Paving Budget | Paving | \$ 300,000.00 |
| Base Mapping | Engineering | \$ 10,000.00 |
| PW Garage Upgrades (Electrical/Lift) | Public Works | \$ 50,000.00 |
| PW Truck (Used) | Public Works | \$ 35,000.00 |
| Street Sweeper (Used) | Public Works | \$ 50,000.00 |
| Paint Machine - Line Striping | Public Works | \$ 6,500.00 |
| Grader Tires (4) | Public Works | \$ 20,000.00 |
| Website Upgrades | Admin. | \$ 30,000.00 |
| Parks and Recreation Large Mower (Used) | Parks and Recreation | \$ 50,000.00 |
| Guardrail Fairview/Morgan Park | Parks and Recreation | \$ 8,000.00 |
| Sealcoat Morgan Park Parking Lot | Parks and Recreation | \$ 20,000.00 |
| Bio Grinder for Boys Home Park | Parks and Recreation | \$ <u>20,000.00</u> |
| | Total | \$ 640,000.00 |

STATE HIGHWAY FUND
FUND 4

| <u>ACCT.#</u> | PROJECTED 2014 BUDGET |
|----------------------------------|-----------------------------|
| FUND BALANCE @ 01-01 | \$0.00 |
| <u>REVENUE:</u> | |
| 354.55 State Tax Allocation | \$282,892.76 |
| 354.551 Turn back | \$54,360.00 |
| 341.23 Interest | <u>\$500.00</u> |
| Total Revenue | \$337,752.76 |
| Total for Appropriation | \$337,752.76 |
| <u>EXPENSES:</u> | |
| 433.2 Trsf. to Capital Reserve | \$0.00 |
| 434.2 Street Lighting | \$177,000.00 |
| 438.2 Road Materials | \$160,000.00 |
| 439.2 Emergency Salt | \$0.00 |
| 433.45 Traffic Light Maintenance | \$0.00 |
| 401.319 Audit Adjustment | <u>\$0.00</u> |
| Total Expenses | \$337,000.00 |
| FUND BALANCE @ 12-31 | \$752.76 |

The Township receives an annual appropriation from the Commonwealth of Pennsylvania based on the number of municipally-owned road miles, population and the amount allocated for State turnback roads.

INFRASTRUCTURE IMPROVEMENT
FUND 5

| <u>ACCT.#</u> | PROJECTED 2014 <u>BUDGET</u> |
|--------------------------------|------------------------------------|
| FUND BALANCE @ 01-01 | \$30,000.00 |
| Total Beg. Balance | \$30,000.00 |
| <u>REVENUES:</u> | |
| 341.230 Interest | \$100.00 |
| 387.100 Contributions | <u>\$0.00</u> |
| Total Revenue | \$100.00 |
| Total for Appropriation | \$30,100.00 |
| <u>EXPENSES:</u> | |
| 433.450 Line Painting | \$0.00 |
| 436.200 Strom Water Repair | \$0.00 |
| 438.200 Road Repairs | \$0.00 |
| 493.100 Miscellaneous Services | <u>\$0.00</u> |
| Total Expenditures | \$0.00 |

FUND BALANCE:

| | |
|----------------------|-------------|
| FUND BALANCE @ 12-31 | \$30,100.00 |
|----------------------|-------------|

This Fund includes revenues generated from contributes towards road repair collected through each building permit issued from Parks Farm and Berkshires.

FEE-IN-LIEU FUND
FUND 6

| <u>ACCT.#</u> | PROJECTED 2014 <u>BUDGET</u> |
|-------------------------------------|------------------------------------|
| FUND BALANCE @ 01-01 | \$27,394.00 |
| <u>REVENUE:</u> | |
| 341.230 Interest Earnings | \$100.00 |
| 387.100 Developer Payments | \$0.00 |
| 387.200 Tower Rental | <u>\$11,448.00</u> |
| Total Revenue | \$11,548.00 |
| Total for Appropriation | \$38,942.00 |
| <u>EXPENDITURES:</u> | |
| 487.200 Transfer to Capital Reserve | \$0.00 |
| 487.300 Misc. | \$0.00 |
| 487.400 Fairview Park - Pavilion | <u>\$15,000.00</u> |
| Total Expenses | \$15,000.00 |
| FUND BALANCE @ 12-31 | \$23,942.00 |

The Fee-in-Lieu Fund accounts for the collection and expenditure of fees collected in lieu of meeting the open space requirement.

PARK IMPROVEMENT FUND
FUND 7

| <u>ACCT.#</u> | <u>PROJECTED 2014 BUDGET</u> |
|--------------------------------------|--------------------------------------|
| FUND BALANCE @ 01-01 | \$1,036,000.00 |
| <u>REVENUE:</u> | |
| 341.230 Interest Earnings | \$2,100.00 |
| 387.100 Lease Payments | <u>\$0.00</u> |
| Total Revenue | \$2,100.00 |
| Total for Appropriation | \$1,038,100.00 |
| <u>EXPENDITURES:</u> | |
| 487.200 Transfer to Capital Reserve | \$0.00 |
| 487.300 Misc. | \$0.00 |
| 487.400 Mayview Property Acquisition | <u>\$400,000.00</u> |
| Total Expenses | \$400,000.00 |
| FUND BALANCE @ 12-31 | \$638,100.00 |

The Parks Improvement Fund is used to track the use of funds from the 2009 Boys' Home Development Rights Easement Sale.

CIVIC CENTER DEVELOPEMENT FUND
FUND 8

| <u>ACCT.#</u> | PROJECTED 2014 <u>BUDGET</u> |
|--|------------------------------------|
| FUND BALANCE @ 01-01 | \$2,629,352.00 |
| <u>REVENUE:</u> | |
| 341.230 Interest Earnings | \$4,500.00 |
| 387.100 Lease Payments | \$15,000.00 |
| 387.300 UPMC Donation | <u>\$100,000.00</u> |
| Total Revenue | \$119,500.00 |
| Total for Appropriation \$2,748,852.00 | |
| <u>EXPENDITURES:</u> | |
| 487.200 Transfer to Capital Reserve | \$0.00 |
| 487.300 Misc. | \$0.00 |
| 487.400 Civic Center Driveway | <u>\$110,000.00</u> |
| Total Expenses | \$110,000.00 |
| FUND BALANCE @ 12-31 | \$2,638,852.00 |

The Civic Center Development fund is used to track the use of funds related to the Civic Center site owned by the Township.

DEVELOPER'S ESCROW FUND

| <u>ACCT.#</u> | PROJECTED 2014 <u>BUDGET</u> |
|--|------------------------------------|
| FUND BALANCE @ 01-01 | 150,000 |
| <u>REVENUE:</u> | |
| 341.230 Interest Earnings | 200 |
| 387.100 Developer Payments | 15,000 |
| Total Revenue | 15,200 |
| Total for Appropriation | 165,200 |
| <u>EXPENDITURES:</u> | |
| 487.200 Transfer to General Fund - Engineer's Fees | 15,000 |
| 487.300 Refunds | <u>100,000</u> |
| Total Expenses | 115,000 |
| FUND BALANCE @ 12-31 | 50,200 |

PNC BANK LOAN

| <u>ACCT.#</u> | PROJECTED 2014 <u>BUDGET</u> |
|-------------------------------------|------------------------------------|
| FUND BALANCE @ 01-01 | \$11,490.00 |
| <u>REVENUE:</u> | |
| 341.230 Interest Earnings | <u>\$15.00</u> |
| Total Revenue | \$15.00 |
| Total for Appropriation | \$11,505.00 |
| <u>EXPENDITURES:</u> | |
| 487.200 Transfer to Capital Reserve | \$0.00 |
| 487.300 Misc. | \$0.00 |
| Total Expenses | \$0.00 |
| FUND BALANCE @ 12-31 | \$11,505.00 |